

Cedar Fort
TOWN

FISCAL YEAR 2006

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Cedar Fort Town for the fiscal year ending 2006 as approved and adopted by resolution or ordinance dated June 22, 2005. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

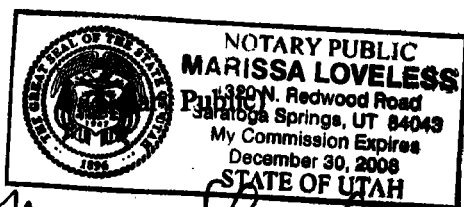
was held on June 22, 2005 for all budgetary funds.

Signed:

(Budget Officer)

Machelle Clegg
Machelle Clegg

Subscribed and sworn to this 31
day of August, 2005.



Marissa Loveless

Town of Cedar Fort

Governmental Unit

2005-06

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 03-04	2004-05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	8770	14762	12500
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	30000	30000	37000
	Fee-in-Lieu of Property Taxes			
	LICENSES AND PERMITS			
	Business Licenses & Permits bld.	8246	15913	5000
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
	Federal Grants	150000	127500	150000
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment	26505	29796	26000
	Liquor Fund Allotment		106	100
	Grants from Local Units:			
	FEMA Reimbursement			
	CHARGES FOR SERVICES			
	General Government	4762		
	Cemeteries			
	Miscellaneous Services: garbage	211036	21000	23000
	Fire dept Revenue	5482	65627	11000
	MISCELLANEOUS REVENUE			
	Interest Earnings	1800	1831	1800
	Rents and concessions	100	200	550
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated			
	TOTAL REVENUES	257301	306735	266950

Town of Cedar-Fort

Governmental Unit

2005-06

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03-04</u>	<u>2004-05</u> Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	16458	11991	10500
	Professional Services (Accounting, Legal, Engineering, etc.)	4268	11501	6000
	Elections	707	0	700
	Other: <u>Building Inspections</u>	2768	10315	3000
	PUBLIC SAFETY			
	Police Department	1300	8397	29000
	Fire Department	27145	82911	10350
	<u>ENS</u>	6759	7392	5000
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance	28671	28003	26000
	Other:			
	SANITATION (Garbage Collection)	21636	20084	20000
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation	2513	4766	4500
	Parks	1750	1635	1500
	Cemetery	3700	710	600
	COMMUNITY & ECONOMIC DEVELOP.			
	<u>CDBG Grant</u>	150000	127500	150000
	CAPITAL OUTLAY (Purch. of fixed assets)			
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	264475	313605	266950

Governmental Unit

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROP.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

Governmental Unit

Fiscal Year

DEBT SERVICE FUND (All Bond Issues Except Utility Funds)

FORM 2[illegible]

Town of Cedar Fort

Governmental Unit

2005-06

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 03-04	2004-05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	54 661	46 958	47 000
	Interest Earned			
	Other:	15 190		
	TOTAL OPERATING REVENUE	69 851	46 958	47 000
	OPERATING EXPENSES:			
	Personal Services	4 328	13 534	3 500
	Contractual Services			
	Material and Supplies	24 351	6 745	7 000
	Depreciation	13 500	13 500	13 500
	Other Training		900	900
	TOTAL OPERATING EXPENSE	42 179	34 679	24 900
	OPERATING INCOME (LOSS)	27 672	12 279	22 100
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	114		
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: Loss on (and	(39 860)		
	Contributions to: of assets			
	NET INCOME (LOSS)	23 800	12 279	22 100

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	23 800	12 279	22 100
	Plus: Depreciation	13 500	13 500	13 500
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	11 000	17 000	11 000
	TOTAL CASH PROVIDED (REQUIRED)	21 300	8 779	19 600
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			